

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION

FEB 22 2002

Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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WS-01775A
FRANCISCO GRANDE UTILITY COMPANY
26000 GILA BEND HIGHWAY
CASA GRANDE AZ 85222-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

2/22/02 C.M.

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Francisco Grande Utility Company</u>		
Mailing Address <u>26000 Gila Bend Highway</u>		
<u>Casa Grande</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>(520) 836-6444</u> Telephone No. (Include Area Code)	<u>(520) 421-0544</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>SALES@franciscogrande.com</u>		
Local Office Mailing Address <u>26000 Gila Bend Highway</u>		
<u>Casa Grande</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>(520) 836-6444</u> Local Office Telephone No. (Include Area Code)	<u>(520) 421-0544</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>Sales@franciscogrande.com</u>		

MANAGEMENT INFORMATION

Management Contact: <u>Steven Nichols</u>		<u>General Manager</u>	
(Name)		(Title)	
<u>26000 Gila Bend Highway</u> (Street)	<u>Casa Grande</u> (City)	<u>AZ</u> (State)	<u>85222</u> (Zip)
<u>(520) 836-6444</u> Telephone No. (Include Area Code)	<u>(520) 421-0544</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Same</u>			
(Name)			
_____ (Street)	_____ (City)	_____ (State)	_____ (Zip)
_____ Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Pager/Cell No. (Include Area Code)	
Email Address _____			

Statutory Agent: CT Corporation

(Name)

3725 N Central Ave

Phoenix

AZ

(Street)

(City)

(State)

(Zip)

(602) 277-4792

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Mark McGinnis

(Name)

4444 N 32nd St

Phoenix

AZ

85018

(Street)

(City)

(State)

(Zip)

(602) 801-9060

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☒ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Francisco Grande Utility Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	48 770	48 770	
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	48 770	48 770	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *Francisco Grande Utility Company*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	<i>48770</i>		<i>-0-</i>
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	<i>48770</i>		<i>-0-</i>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME

FRANCISCO Grande Utility Company

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ -0-	\$ -0-
	FIXED ASSETS		
101	Utility Plant in Service	\$ 48770	\$ 48770
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	48770	48770
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ -0-	\$ -0-
	TOTAL ASSETS	\$ -0-	\$ -0-

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *Francisco Grande Utility Company*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 6331	\$ 6331
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 6331	\$ 6331
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10	\$ 10
211	Paid in Capital in Excess of Par Value	13738	13738
215	Retained Earnings	(20079)	(20079)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ (6331)	\$ (6331)
	TOTAL LIABILITIES AND CAPITAL	\$ -0-	\$ -0-

COMPANY NAME *Francisco Grande Utility Company*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 104 569	\$ 105 620
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 104 569	\$ 105 620
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 71 201	\$ 1 900
610	Purchased Water		
615	Purchased Power	69 244	76 689
618	Chemicals	4 481	5 789
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing	10 35	10 43
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	82 93	69 26
403	Depreciation Expense		
408	Taxes Other Than Income	315	398
408.11	Property Taxes		12 825
409	Income Tax		50
	TOTAL OPERATING EXPENSES	\$ 104 569	\$ 105 620
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$ 0-	\$ 0-
	NET INCOME/(LOSS)	\$ 0-	\$ 0-

COMPANY NAME

Francisco Grande Utility Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

COMPANY NAME

Francisco Grande Utility Company

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-6039361	200	580	16" 12 3/4"	leased well
55-6039402	75	200	20"	leased well
55-6059323	40	190	20"	owned well

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
65	3		
25	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250,000	1	12,000	1
170,000	1		

STATISTICAL INFORMATION

Total number of customers	<u>1</u>	
Total number of gallons sold	<u>211,240</u>	gallons

COMPANY NAME Francisco Grande Utility Company YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported -0-
Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported 50
Estimated or Actual State Tax Liability 50

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A
SIGNATURE

DATE

PRINTED NAME

TITLE

COMPANY NAME Francisco Grande Utility Company YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

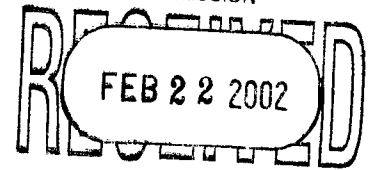
\$ 12,825

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PINAL</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE	<u>Stewart K Nichols General Manager</u>	
COMPANY NAME	<u>Francisco Grande Utility Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 105 620

(THE AMOUNT IN BOX ABOVE
INCLUDES \$
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

20

DAY OF

(SEAL)

MY COMMISSION EXPIRES

4-4-05

Stewart K Nichols
SIGNATURE OF OWNER OR OFFICIAL
520 836-6444
TELEPHONE NUMBER

COUNTY NAME	<u>PINAL</u>	
MONTH	<u>Feb</u>	<u>2002</u>

OWNERS/RENTAL/AGENCY AREA ONLY
CONTACT YOUR BANK FOR FURTHER INFORMATION

7 4 2 8 3

122100024
AZ
122100024

PAY TO
ANY
OR TRUST COMPANY

JIM L. TURNBULL
PINAL COUNTY TREASURER
SAN JUAN COUNTY ACCT
133-0-0888

122100024
122100024
122100024

122100024
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122100024

SUBSEQUENT DEPOSITING BANK USE ONLY

BANK ONE, ARIZONA, N.A.
PHOENIX, ARIZONA

122100024

FB 01 01

2104080010

CASA GRANDE, ARIZONA

SUNSTATE BANK

699020030490

20501

20201

998050191870

FRANCISCO GRANDE U.S.A., INC.

OPERATING ACCOUNT

28000 Gila Bend Highway

Casa Grande, Arizona 85222

503-38-0376
901-80-45006

SUNSTATE BANK
CASA GRANDE, ARIZONA

91-525/1221

1947640

034552

DATE

CHECK NO.

AMOUNT

1/29/01

34552

\$12,824.93

twelve Thousand Eight Hundred Twenty-four Dollars and 93/100

TELLER
SRN

JIM L. TURNBULL PINAL COUNTY TREASURER

PINAL COUNTY TREASURER'S OFFICE

P.O. BOX 729

FLORENCE, AZ 85232-0729

[Signature]

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⑈034552⑈ ⑆122105252⑆

⑈6171101014⑈

65⑈0001282493⑈